



Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)
Committee #: 1332

Treasurer: BOEHMS, TAMMY
1201 F St NW, Ste 200, Washington, DC 20004
Phone: (202) 554-9000
Email:

2000 June 30th Report

Election Cycle: 1999-2000
Date Filed: June 30, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,473.26
Total Cash Receipts this Reporting Period:	\$734.71
Total Cash Disbursements this Reporting Period:	\$298.93
Cash Balance at End of Reporting Period:	\$5,909.04

Report ID: 4383

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$500.00	\$0.00	\$500.00	\$2,140.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$70.00	\$0.00	\$70.00	\$115.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$164.71	\$0.00	\$164.71	\$925.13
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,064.16
Total Income		\$734.71	\$0.00	\$734.71	\$7,244.29

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$202.76	\$0.00	\$202.76	\$571.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$96.17	\$0.00	\$96.17	\$763.74
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$298.93	\$0.00	\$298.93	\$1,335.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$298.93			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bourke, Steve	05/15/2000	\$100.00	\$100.00
Address:	2560 N Coyote Dr, Ste 108, Tucson, AZ 85745		Cash	
Occupation:	President, Triangle Industrial Corp.			
Name:	Childers, Karla	05/15/2000	\$50.00	\$50.00
Address:	2345 E Thomas Rd, Ste 201, Phoenix, AZ 85016		Cash	
Occupation:	President, American Family Insurance			
Name:	Duran, Ernest	05/15/2000	\$50.00	\$50.00
Address:	1502 W Broadway Rd, Phoenix, AZ 85041		Cash	
Occupation:	Cant Strip LLC			
Name:	Fry, Doug	05/15/2000	\$50.00	\$50.00
Address:	PO Box 11553, Prescott, AZ 86304		Cash	
Occupation:	Citation Painting			
Name:	Hale, Jalin	05/15/2000	\$100.00	\$100.00
Address:	PO Box 1920, Claypool, AZ 85532		Cash	
Occupation:	President, Jalin Enterprises, Inc.			
Name:	Swain, David	05/15/2000	\$100.00	\$100.00
Address:	17258 East Melody Drive, Higley, AZ 85236		Cash	
Occupation:	President, Swain Electric, Inc.			
Name:	Tipotsch, Donald	05/15/2000	\$50.00	\$50.00
Address:	329 S Rockford Dr, Tempe, AZ 85281		Cash	
Occupation:	Arizona Analytic Instruments			
Total of Individual Contributions			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$500.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/15/2000	\$25.00	\$115.00
Address:			Cash	
Name:	Multiple Contributors	05/15/2000	\$25.00	\$115.00
Address:			Cash	
Name:	Multiple Contributors	05/15/2000	\$20.00	\$115.00
Address:			Cash	
Total of Small Contributions			\$70.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$70.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: <missing value>	01/31/2000	\$15.00	\$175.00
Address: 600 Maryland Ave SW, Washington, DC 20024		Cash	
Occupation: First Union National Bank			
Memo: Jan. Bank Fee			
Name: <missing value>	02/29/2000	\$20.00	\$175.00
Address: 600 Maryland Ave SW, Washington, DC 20024		Cash	
Occupation: First Union National Bank			
Memo: Feb. Bank Fee			
Name: <missing value>	03/10/2000	\$26.00	\$27.76
Address: One First American Tower, Nashville, TN 37230		Cash	
Occupation: First American National Bank			
Memo: POL-tax			
Name: <missing value>	04/30/2000	\$140.00	\$175.00
Address: 600 Maryland Ave SW, Washington, DC 20024		Cash	
Occupation: First Union National Bank			
Memo: Monthly bank fees for April and annual fees			
Name: <missing value>	05/31/2000	\$1.76	\$27.76
Address: One First American Tower, Nashville, TN 37230		Cash	
Occupation: First American National Bank			
Memo: Credit Card Fees for May			
Total of Operating Expenses		\$202.76	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$202.76	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: <missing value>	03/31/2000	\$20.00	\$60.00
Address: 600 Maryland Ave SW, Washington, DC 20024		Cash	
Occupation: First Union National Bank			
Memo: bank fees for March			
Name: <missing value>	04/19/2000	\$20.00	\$60.00
Address: 600 Maryland Ave SW, Washington, DC 20024		Cash	
Occupation: First Union National Bank			
Memo: Bank Fees			
Name: Treasury, United	05/30/2000	\$36.17	\$36.17
Address: IRS, Philadelphia, PA 19255		Cash	
Memo: Contribution: United State Treasury			
Name: <missing value>	05/31/2000	\$20.00	\$60.00
Address: 600 Maryland Ave SW, Washington, DC 20024		Cash	
Occupation: First Union National Bank			
Memo: Bank fees for May			
Total of Other Expenses		\$96.17	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$96.17	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	America/AZ, Bank	01/31/2000	\$27.35	\$164.71
Address:	700 13th St NW, , Washington, DC 20005		Cash	
Occupation:	Bank of AMerica/AZ			
Trans. Type:	Interest or Dividend Received			
Name:	America/AZ, Bank	02/29/2000	\$27.22	\$164.71
Address:	700 13th St NW, , Washington, DC 20005		Cash	
Occupation:	Bank of AMerica/AZ			
Trans. Type:	Interest or Dividend Received			
Name:	America/AZ, Bank	03/31/2000	\$29.78	\$164.71
Address:	700 13th St NW, , Washington, DC 20005		Cash	
Occupation:	Bank of AMerica/AZ			
Trans. Type:	Interest or Dividend Received			
Name:	America/AZ, Bank	04/30/2000	\$29.60	\$164.71
Address:	700 13th St NW, , Washington, DC 20005		Cash	
Occupation:	Bank of AMerica/AZ			
Trans. Type:	Interest or Dividend Received			
Name:	America/AZ, Bank	05/30/2000	\$20.00	\$164.71
Address:	700 13th St NW, , Washington, DC 20005		Cash	
Occupation:	Bank of AMerica/AZ			
Trans. Type:	Interest or Dividend Received			
Name:	America/AZ, Bank	05/31/2000	\$30.76	\$164.71
Address:	700 13th St NW, , Washington, DC 20005		Cash	
Occupation:	Bank of AMerica/AZ			
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$164.71	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$164.71	

